

30/11/2022

Millbrook Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
Waverley 4544

Millbrook Harvest Activities, November 2022:

- Total gross revenue for November is **\$0.00**
- Total costs for November are **\$40,103.28**
- Net income for November is **-\$40,103.28**
- Tonnes harvested for November is **0**
- Total area cleared for November is **0** hectares
- Recovered volume per hectare for November is **0** tonnes

- Total gross revenue to date is **\$6,068,539.54**
- Total costs to date are **\$5,722,981.82**
- Net income to date is **\$345,557.72**
- Tonnes harvested to date is **40,352.31**
- Total area cleared to date is **65** hectares
- Recovered volume per hectare to date is **620.8** tonnes

(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to importing of aggregate to complete pavement works on Pharm and Davis Roads in preparation for harvesting to commence. Earthworks were also carried out at Landing 8 to prevent infrastructure loss with batters slumping and soil saturation from above the road.

Kind Regards

FMNZ Harvest Team

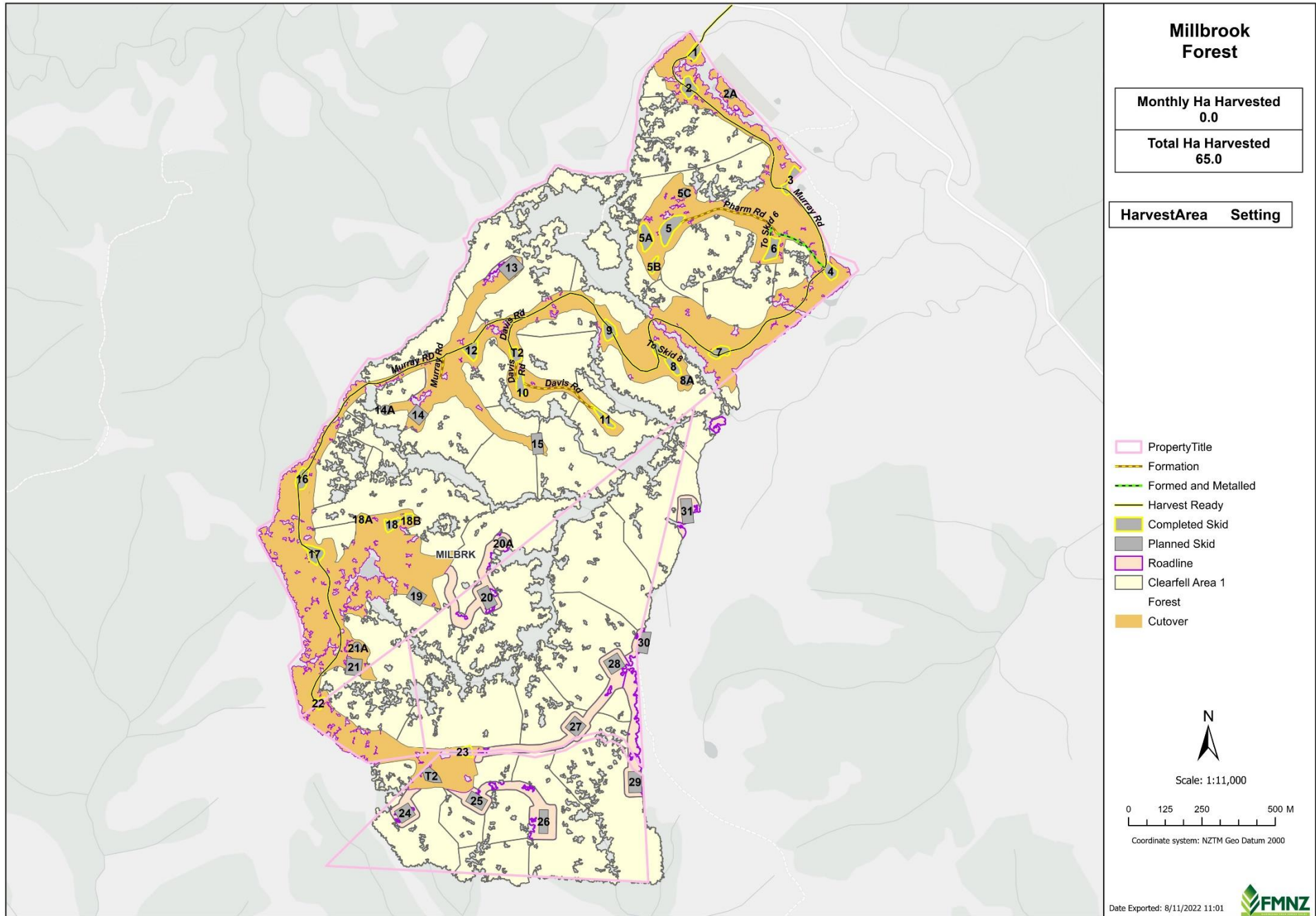




Photo 1: Work completed to prevent road failure at Marker 3 on Murray Road, Setting 500.

MILLBROOK CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	NET Income
Engineering	Borrow Pit	-\$10,275.00													-\$10,275.00
	Bridge Construction	-\$614.08													-\$614.08
	Culvert Installation	-\$33,772.50	-\$7,025.00	-\$2,587.50	-\$3,997.50	-\$525.00	-\$120.00	-\$2,652.00						-\$619.50	-\$51,299.00
	Culverts	-\$67,366.43		-\$11,385.36	-\$10,755.69		-\$1,895.90			-\$3,170.97			-\$3,329.51		-\$97,903.86
	Culverts - Freight	-\$7,843.70	-\$10,972.72	-\$595.00	-\$775.00			-\$240.00		-\$551.20			-\$1,531.70	-\$60.00	-\$22,569.32
	Entranceway - Seal	-\$685.61													-\$685.61
	Establishment - Engineering	-\$11,200.80	-\$8,255.95	-\$22,138.00	-\$10,887.00		-\$1,070.00	-\$6,000.00		-\$230.00			-\$5,237.63		-\$65,019.38
	Fluming	-\$5,425.15	-\$158.60	-\$3,507.27	-\$6,709.66	-\$528.63		-\$292.53		-\$615.57			-\$2,149.84		-\$19,387.25
	Geotextiles	-\$2,279.80			-\$3,103.95	-\$492.27		-\$235.46					-\$580.96		-\$6,692.44
	Grass Seeding	-\$181.29	-\$560.00	-\$802.75	-\$1,993.75	-\$992.00		-\$1,454.00	-\$690.00				-\$573.00	-\$1,140.00	-\$8,386.79
	Landings	-\$33,010.00	-\$6,605.00	-\$66,530.00	-\$108,078.00	-\$28,525.50									-\$242,748.50
	Loadout Bay Construction			-\$621.00	-\$207.00	-\$932.80									-\$1,760.80
	Loadout Bay Metal			-\$1,242.00											-\$1,242.00
	Metal - Stripping	-\$5,608.80													-\$5,608.80
	Metal Lime			-\$3,114.40	-\$69,111.37	-\$22,856.82		-\$726.43					-\$8,004.18	-\$2,006.60	-\$105,819.80
	Metal Rock	-\$96,838.13		-\$50,688.20	-\$73,123.27										-\$220,649.59
	Other	-\$100.00			-\$1,733.00	-\$300.00		-\$210.00						-\$150.00	-\$2,493.00
	Pads			-\$15,390.00	-\$6,713.50	-\$1,587.60									-\$23,691.10
	Pavement	-\$24,497.50		-\$3,168.50	-\$11,046.00									-\$2,317.68	-\$41,029.68
	Polycom	-\$21,377.45													-\$21,377.45
	R&M	-\$92.11		-\$1,700.00	-\$9,217.37	-\$10,638.76		-\$345.60	-\$15,324.12	-\$3,770.95			-\$15,652.30	-\$6,804.18	-\$63,545.39
	R&M - Event Cleanup			-\$3,855.00	-\$17,764.50	-\$8,945.42	-\$14,853.60	-\$17,243.28							-\$62,661.80
	R&M - Road Maintenance			-\$6,350.00	-\$93,592.50	-\$7,335.60		-\$15,876.00		-\$8,447.75			-\$13,534.56		-\$145,136.41
	Rehab	-\$1,825.00		-\$13,704.50	-\$13,914.50	-\$10,753.22			-\$4,854.60	-\$334.80				-\$1,518.48	-\$46,905.10
	Rehab - Skids/Pads			-\$2,587.50	-\$12,640.00										-\$15,227.50
	Road Formation	-\$256,362.10	-\$28,899.50	-\$164,108.59	-\$309,749.50	-\$25,043.58	-\$35,264.16						-\$45,783.96	-\$15,785.28	-\$880,996.67
	Sediment Control			-\$396.64	-\$683.59										-\$1,080.23
	Spread from stockpile	-\$52,960.00		-\$4,685.00	-\$41,640.00	-\$7,229.20							-\$689.00	-\$2,824.90	-\$110,028.10
	Stockpile Works			-\$10,484.50	-\$19,809.50	-\$1,684.80				-\$1,478.70			-\$324.00	-\$855.36	-\$34,636.86
	Temp Landings			-\$8,754.50											-\$8,754.50
	Trucks - Cart & Dump	-\$77,094.84		-\$54,469.23	-\$129,328.47	-\$17,317.74							-\$8,109.00	-\$2,522.80	-\$288,842.08
	Trucks - Cart & Spread	-\$1,615.00		-\$6,280.00											-\$7,895.00
	R&M - Culverts Maintenance				-\$6,472.00										-\$6,472.00
	Rehab - Environmental				-\$4,955.00										-\$4,955.00
	Corduroy				-\$414.00										-\$414.00
Engineering Total		-\$711,025.29	-\$62,476.77	-\$459,145.44	-\$968,415.62	-\$145,688.94	-\$53,203.66	-\$45,275.30	-\$20,868.72	-\$18,599.94			-\$105,499.64	-\$36,604.78	-\$2,626,804.09
Fees	FGC levy	-\$1,916.32		-\$3,765.64	-\$5,824.99	-\$1,249.97	-\$19.90								-\$12,776.82
	Management	-\$41,836.68		-\$69,715.27	-\$108,700.75	-\$22,379.14	-\$109.75								-\$242,741.58
Fees Total		-\$43,753.00		-\$73,480.91	-\$114,525.74	-\$23,629.10	-\$129.65								-\$255,518.39
Harvesting	Cartage - Rail			-\$2,403.36											-\$2,403.36
	Cartage - Trans Shipping			-\$340.00	-\$1,700.00										-\$2,040.00
	Cartage - Truck	-\$201,293.59		-\$322,005.52	-\$526,381.05	-\$132,114.85	-\$1,820.46								-\$1,183,615.46
	Establishment - harvesting	-\$4,450.00			-\$6,130.00										-\$10,580.00
	Logging	-\$280,610.21		-\$456,015.07	-\$681,867.33	-\$160,604.45	-\$1,206.00								-\$1,580,303.06
	Tracking	-\$10,120.00		-\$931.50	-\$15,928.50	-\$599.40									-\$27,579.40
	Trailer Lifting			-\$6.00	-\$90.00										-\$96.00
	Weighbridge	-\$2,585.62		-\$3,758.54	-\$6,080.48	-\$1,401.37									-\$13,826.01
Harvesting Total		-\$499,059.42		-\$785,459.98	-\$1,238,177.36	-\$294,720.07	-\$3,026.46								-\$2,820,443.29
Income	Log Sales	\$1,045,917.03		\$1,742,881.70	\$2,717,518.78	\$559,478.38	\$2,743.65								\$6,068,539.54
Income Total		\$1,045,917.03		\$1,742,881.70	\$2,717,518.78	\$559,478.38	\$2,743.65								\$6,068,539.54
Miscellaneous	Consultancy Fees	-\$236.77								-\$234.58					-\$471.35
	Consumables	-\$506.29		-\$729.97	-\$362.39	-\$70.25	-\$1.36								-\$1,670.27
	Other	-\$1,517.19	-\$555.10		-\$342.00	-\$76.00	-\$76.00								-\$2,566.29
	Security	-\$1,479.00	-\$1,613.01	-\$304.07											-\$3,396.08
	Traffic Management	-\$621.02			-\$188.33	-\$182.00									-\$991.35
	Environmental Monitoring				-\$3,071.00	-\$1,460.50	-\$35.00	-\$1,008.50		-\$1,887.20	-\$140.00			-\$1,498.50	-\$9,100.70
Miscellaneous Total	Consents					-\$20.00								-\$2,000.00	-\$2,020.00
		-\$4,360.27	-\$2,168.11	-\$1,034.04	-\$3,963.72	-\$1,788.75	-\$112.36	-\$1,028.50		-\$234.58	-\$1,887.20	-\$140.00		-\$3,498.50	-\$20,216.05
NET Income		-\$212,280.95	-\$64,644.88	\$423,761.33	\$392,436.35	\$93,651.52	-\$53,728.48	-\$46,303.80	-\$20,868.72	-\$18,834.52	-\$1,887.20	-\$140.00	-\$105,499.64	-\$40,103.28	\$345,557.72